

Total Payment Schedule Per Programme

[illegible]

Summary Local Government Payment Schedule for the 2018/19 financial year

Total Payment Schedule Per Programme

SUMMARY

Allocation		48 203 450	14 874 381	898 892	761 042	339 480	393 051	12 849 391	148 769	100 000	148 422	279 000	937 471	35 000	1 053 120	1 074 051	937 000	1 000 000	844 000	1 200 000	1 077 501	1 488 449	710 000	100 000	101 200 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Integrated Urban Development Grant	Municipal System Improvement Grant	Municipal Disaster Relief Grant	Municipal Disaster Recovery Grant	Urban Settlements Development Grant	Municipal Emergency Housing Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Ekurhuleni)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 8B)	Water Services Infrastructure Grant (Schedule 8B)	Regional Bulk Infrastructure Grant (Schedule 8B)	Regional Bulk Infrastructure Grant (Schedule 8B)	Public Transport Network Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
19 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32 181
20 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 302
21 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 000	-	-	-	-	-	26 871
22 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	155 022	-	-	-	-	-	-	1 489 837	3 000	-	-	-	-	1 637 417
23 November 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	307	-	-	-	-	-	4 500	-	-	-	5 257
26 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 100	-	-	-	-	-	9 100
27 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29 800	-	-	-	-	-	172 481
28 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 500	-	-	-	-	-	1 688 877
29 November 2018	Friday	-	-	-	-	5 850	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-	1 912 877	-	-	20 815
TOTAL	TOTAL	-	-	-	5 850	-	-	-	-	-	155 022	155 130	307	760 200	845 311	-	1 489 837	47 800	814 300	9 000	-	-	328 100	-	16 700 140
01 December 2018	Monday	22 809 138	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22 809 138
04 December 2018	Wednesday	-	-	-	214 426	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	214 426
06 December 2018	Friday	-	4 809 282	-	18 457	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 837 739
10 December 2018	Tuesday	-	-	-	-	-	-	20 000	-	-	-	-	-	-	-	-	-	-	-	10 000	-	-	-	-	30 000
11 December 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 900	-	-	-	-	14 900
14 December 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 200	-	-	-	-	10 200
17 December 2018	Friday	-	-	-	5 850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 200	-	-	-	-	13 050
17 December 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	850	-	-	-	-	-	-	-	1 882	-	-	-	2 732
18 December 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000	-	-	-	-	-	26 308
19 December 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16 725
20 December 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24 880
23 December 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26 250
24 December 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26 687
26 December 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 472
27 December 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	106 347
31 December 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 673
TOTAL	TOTAL	22 809 138	4 809 282	214 426	20 000	-	20 000	-	-	-	-	-	850	-	-	-	-	-	49 308	-	243 291	-	-	-	26 078 877

Summary Local Government Payment Schedule for the 2018/19 financial year

Total Payment Schedule Per Programme

SUMMARY

Allocation Check	Date	Day	2019/2020																								Total per province			
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000					
			Equitable Share	Municipal Infrastructure Grant	Integrated Urban Development Grant	Municipal System Improvement Grant	Municipal Disaster Relief Grant	Municipal Disaster Recovery Grant	Urban Settlements Development Grant	Municipal Emergency Housing Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Ekohm)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 8B)	Water Services Infrastructure Grant (Schedule 8B)	Regional Bulk Infrastructure Grant (Schedule 8B)	Regional Bulk Infrastructure Grant (Schedule 8B)	Public Transport Network Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities					
	07 January 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	506 108	-	-	10 200	-	-	-	-	506 108					
	13 January 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 200					
	14 January 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 454	-	-	-	14 454					
	15 January 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 300	-	-	-	2 300					
	17 January 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 700	-	-	-	9 700					
	20 January 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 300	-	-	-	2 300					
	21 January 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 517	-	-	-	3 517					
	22 January 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 774	-	-	-	7 774					
	23 January 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 223	-	-	-	10 223					
	24 January 2020	Friday	-	-	-	-	-	-	-	-	-	-	3 154	-	-	-	-	-	-	-	11 145	-	-	-	14 335					
	27 January 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33 782	-	-	-	113 118					
	28 January 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 300	-	-	-	12 300					
	29 January 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27 087	-	-	-	27 087					
	30 January 2020	Thursday	-	-	-	-	5 850	-	-	-	-	-	-	-	-	-	-	-	-	-	2 540 066	-	-	-	2 540 066					
	31 January 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98 896	-	-	-	98 896					
	TOTAL	TOTAL	-	-	-	-	5 850	-	-	-	-	-	75 814	-	3 154	-	-	636 108	39 880	47 898	-	-	-	-	197 442	1 777 186				
	03 February 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	219 342					
	04 February 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34 162					
	06 February 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	854 898	-	-	-	854 898					
	12 February 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-	-	5 000					
	14 February 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	472 228					
	18 February 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 471	-	-	-	19 688					
	19 February 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 266	-	-	-	5 266					
	20 February 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26 000	-	-	-	15 773					
	21 February 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19 000	-	-	-	11 778					
	24 February 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40 762	-	-	-	40 762					
	25 February 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 672	-	-	-	11 672					
	26 February 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 300	-	-	-	5 300					
	27 February 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 000	-	-	-	8 000					
	28 February 2020	Friday	-	-	-	-	5 850	-	-	-	-	-	-	-	-	-	-	-	-	-	1 318 233	-	-	-	1 318 233					
	TOTAL	TOTAL	-	-	-	-	5 850	-	-	-	-	-	3 142	472 228	-	-	-	1 318 233	64 471	854 898	-	-	-	-	34 162	219 342	1 525 001			
	03 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	361 439					
	04 March 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 000					
	06 March 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21 360					
	07 March 2020	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800					
	10 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000					
	13 March 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19 200					
	16 March 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 218 211					
	17 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 000					
	20 March 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 084					
	23 March 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 000					
	24 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19 811					
	25 March 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28 562					
	27 March 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	216 663					
	31 March 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000					
	01 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 033					
	TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21 193 198				
	GRAND TOTAL	GRAND TOTAL	-	-	-	-	58 373 485	14 878 101	898 889	125 192	239 485	393 351	12 045 391	148 109	332 882	149 416	318 881	825 172	38 997	1 863 638	3 074 853	207 886	3 088 819	654 085	2 886 386	3 897 342	6 488 248	113 891	739 046	125 238 238